

# State of Arizona



## Campaign Finance Report

**DISTRICT 4 ARIZONA REPUBLICAN PARTY**  
**Committee #: 200402541**

**Treasurer: Platt, Mary**  
**6929 W Villa Chula, Glendale, AZ 85310**  
**Phone: (602) 618-6764**  
**Email: mary.platt@cox.net**

### 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: August 11, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$7,464.32 |
| Total Cash Receipts this Reporting Period:      | \$106.00   |
| Total Cash Disbursements this Reporting Period: | \$215.36   |
| Cash Balance at End of Reporting Period:        | \$7,354.96 |

Report ID: 60049

## Summary of Activity

| Income   | Schedule | This Period |        |          | Total to Date |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00   | \$8,980.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$22.00       |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$106.00    | \$0.00 | \$106.00 | \$3,308.50    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Income</b>                              |          | \$106.00    | \$0.00 | \$106.00 | \$12,310.50   |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$215.36    | \$0.00 | \$215.36 | \$8,894.14    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$215.36    | \$0.00 | \$215.36 | \$8,894.14    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$215.36    |        |          |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                       | Date       | Amount   | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name:                            | Multiple Contributors | 06/01/2010 | \$60.00  | \$3,308.50    |
| Address:                         |                       |            | Cash     |               |
| Memo:                            | Misc contributions    |            |          |               |
| Name:                            | Multiple Contributors | 07/10/2010 | \$46.00  | \$3,308.50    |
| Address:                         |                       |            | Cash     |               |
| Total of Small Contributions     |                       |            | \$106.00 |               |
| Total of Refunds Given           |                       |            | \$0.00   |               |
| Net Total of Small Contributions |                       |            | \$106.00 |               |
|                                  |                       |            |          |               |

**Schedule E1 - Operating expenses**

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| <b>Name:</b>                                    | Arizona Classic Inc.                      | 06/14/2010 | \$27.13  | \$341.72      |
| <b>Address:</b>                                 | PO Box 6928, Glendale, AZ 85312           |            | Cash     |               |
| <b>Category:</b>                                | Professional Services - Other             |            |          |               |
| <b>Memo:</b>                                    | LD4 badges                                |            |          |               |
| <b>Name:</b>                                    | Community Education Department            | 06/14/2010 | \$63.72  | \$277.44      |
| <b>Address:</b>                                 | 15802 N Parkview Pl, Surprise, AZ 85374   |            | Cash     |               |
| <b>Category:</b>                                | Event Expenses - Event site rentals       |            |          |               |
| <b>Memo:</b>                                    | LD4 May meeting room                      |            |          |               |
| <b>Name:</b>                                    | TAYLOR, FLORENCE I (FROSTY)               | 06/14/2010 | \$84.44  | \$84.44       |
| <b>Address:</b>                                 | 2600 W Pinto Pl, Wickenburg, AZ 85390     |            | Cash     |               |
| <b>Occupation:</b>                              | Retired                                   |            |          |               |
| <b>Category:</b>                                | Overhead - Software                       |            |          |               |
| <b>Memo:</b>                                    | Oprius software                           |            |          |               |
| <b>Name:</b>                                    | Arizona Classic Inc.                      | 07/09/2010 | \$8.21   | \$341.72      |
| <b>Address:</b>                                 | PO Box 6928, Glendale, AZ 85312           |            | Cash     |               |
| <b>Category:</b>                                | Miscellaneous - Other                     |            |          |               |
| <b>Memo:</b>                                    | LD4 Badges                                |            |          |               |
| <b>Name:</b>                                    | DYSART UNIFIED SCHOOL DISTRICT # 89       | 07/09/2010 | \$31.86  | \$31.86       |
| <b>Address:</b>                                 | 15802 N Parkview Pl, , Surprise, AZ 85374 |            | Cash     |               |
| <b>Category:</b>                                | Event Expenses - Event site rentals       |            |          |               |
| <b>Memo:</b>                                    | LD4 Mtg Room Rental                       |            |          |               |
| Total of Operating Expenses                     |   |            | \$215.36 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Operating Expenses                 |   |            | \$215.36 |               |
|   |   |            |          |               |

